

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
DECEMBER 10, 2012 - RELEASE OF UN-DISTRIBUTED PASS THROUGH & RESIDUAL TAX REVENUE FROM JUNE 1, 2012 DISTRIBUTION

AFFECTED TAXING AGENCY:

66901 VALLE LINDO SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	0.00	258.08	197.08	455.16	0.00	455.16
AGENCY TOTAL	\$0.00	\$0.00	\$258.08	\$197.08	\$455.16	\$0.00	\$455.16
ACCRUED INTEREST EARNED							0.90
TOTAL AMOUNT DUE					\$455.16	\$0.00	\$456.06
ALLOCATED / DISTRIBUTED					455.16	0.00	456.06
BALANCE DUE					\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

66906 CO. SCH. SERV. FD. - VALLE LINDO

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	0.00	33.82	25.83	59.65	0.00	59.65
AGENCY TOTAL	\$0.00	\$0.00	\$33.82	\$25.83	\$59.65	\$0.00	\$59.65
ACCRUED INTEREST EARNED							0.12
TOTAL AMOUNT DUE					\$59.65	\$0.00	\$59.77
ALLOCATED / DISTRIBUTED					59.65	0.00	59.77
BALANCE DUE					\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

66907 DEV. CTR. HDCPD MINOR - VALLE LINDO

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	0.00	4.14	3.16	7.30	0.00	7.30
AGENCY TOTAL	\$0.00	\$0.00	\$4.14	\$3.16	\$7.30	\$0.00	\$7.30
ACCRUED INTEREST EARNED							0.01
TOTAL AMOUNT DUE					\$7.30	\$0.00	\$7.31
ALLOCATED / DISTRIBUTED					7.30	0.00	7.31
BALANCE DUE					\$0.00	\$0.00	\$0.00